

SECRET

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Copy 5 of 5

23 February 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

FROM: Monetary Division

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SUBJECT: [REDACTED] Imprest Fund Accounting for Period
4 December 1955 - 21 February 1956

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1. It is requested that cash in the amount of \$924.36 be paid to [REDACTED] to reimburse the Imprest Fund in his custody for expenses incurred on behalf of Project AQUATONE operations during subject period. The Imprest Fund was established in response to memorandum request dated 14 October 1955.

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2. For your protection, I certify that there is in the custody of the Project Comptroller an accounting for the Imprest Fund which (a) complies with Regulation [REDACTED] (b) is certified by the Custodian as to the propriety of the expenses claimed and to the amount of cash on hand at the end of the accounting period; (c) is approved by an appropriate approving authority; and (d) is certified by an authorized certifying officer.

3. In order to (a) record the activity with the Imprest Fund; (b) charge off the expenses claimed; and (c) reimburse the Imprest Fund, the following posting media are applicable:

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Dr.	886	600.2	1004-10-001	02.1	\$	3.60	
				04.9		69.82	
				08		54.60	
				17.9		796.34	
							127
	Cr.	146.7	[REDACTED]				\$ 924.36
Dr.	146.7	[REDACTED]				924.36	
	Cr.	Cash					924.36
						<u>\$1848.72</u>	<u>\$1848.72</u>

4. The Security Office has requested that this accounting and the supporting documentation not be released through normal administrative channels.

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Distribution:

O&I - Addressee

3 - Imprest Fund (Fin)

4 - Proj Pers File

✓ 5 - Chrono

[REDACTED]
Authorized Certifying Officer
Project Comptroller

0881000

JHS/jec